

Uitsluitingenlijst 2023

Bedrijven

Betrokkenheid bij controversiële wapens

- Abdul Qader Khan Research Laboratories (Aqkrl)
- Abja Investment Co. Pte Ltd.
- Aerojet Ordnance Tennessee, Inc.
- Aerojet Rocketdyne Holdings, Inc.
- Aerojet Rocketdyne, Inc.
- Aerospace Long-March International Trade Co., Ltd.
- Aeroteh Sa
- Air Weapons Complex
- American Ordnance Llc
- Anhui Greatwall Military Industry Co., Ltd.
- Arab Organization For Industrialization
- Arcon Partners Ltd.
- Armaco Jsc
- Aryt Industries Ltd.
- Aselsan Elektronik Sanayi Ve Ticaret As
- Avibras Indústria Aeroespacial Sa
- China Aerospace International Holdings Ltd.
- China Aerospace Science & Technology Group Co., Ltd.
- China North Industries Corp.
- China North Industries Group Corp. Ltd.
- China Spacesat Co., Ltd.
- Compania Nationala Romarm Sa
- Csra, Inc.
- Defense Industries Organization
- Defense Research & Development Organization
- Dunarit Ad
- Dzamp Doo
- Electromechanical Ordtech Ltd.
- Eureka Forbes Ltd.
- Explosivos Alaveses Sa
- General Dynamics Corp.
- General Dynamics Ordnance & Tactical Systems, Inc.
- Geofoto, Inc. Doo
- Giat Industries Sasu
- Global Industrial & Defence Solutions
- Global Ordnance Llc
- Hdt Védelmi Ipari Kft.
- Hirtenberger Defence Systems Gmbh & Co. Kg
- Holding Korporacija Krusik Ad Valjevo
- Honeywell Automation India Ltd.
- Icl Group Ltd.
- Icl-Ip America, Inc.
- Imt Corp. (Canada)
- Imt Defence
- Inavit Systems India Pvt Ltd.
- Indian Hotels Co. Ltd.
- Indostar Capital Finance Ltd.
- Island Group Enterprises
- Island Ordnance Systems Llc
- Island Pyrochemical Industries Corp.
- Israel Aerospace Industries Ltd.
- Itc Doo
- Jrj Solutions Sro
- Kingmans Resources
- Kmw + Nexter Defense Systems Nv
- Korea Defense Industry Corp.
- Larsen & Toubro Infotech Ltd. (India)
- Lig Corp.
- Makine Ve Kimya Endüstri As
- Manufacturing Engineering Scientific Industrial Concern Ojsc
- Maxamcorp Holding Si
- Maxamcorp International Si
- Mecar Sa
- Military Industry Corp.
- Mil-Spec Industries Corp
- Mindtree Ltd.
- Munitions India Ltd.
- National Development Complex
- National Engineering & Scientific Commission
- Nexter Systems Sa
- Nityanand Udyog Pvt Ltd.
- Norinco International Cooperation Ltd.
- Northrop Grumman Corp.
- Northrop Grumman Systems Corp.
- Pakistan Ordnance Factories
- Poongsan Holdings Corp.
- Pretis Dd
- Raduga State Machine-Building Design Bureau Jsc
- Reshef Technologies Ltd.
- Roketsan Roket Sanayii Ve Ticaret As
- Rosoboronexport Jsc
- Rostec Corp.
- Rpa Splav Named After A.N. Ganichev Jsc
- Sakr Factory For Developed Industries
- Samyang Chemical Co., Ltd.
- Satrec Initiative Co., Ltd.

- Scientific Production Association Bazalt Jsc
- Sichuan Aerospace Industrial Group Co., Ltd.
- Snt Dynamics Co., Ltd.
- Snt Holdings Co., Ltd.
- Solid Partners Sdn Bhd
- Synthetic Moulders Ltd.
- Tactical Missiles Corp. Jsc
- Tasko Corp.
- Tata Advanced Systems Ltd.
- Tata Chemicals Ltd.
- Tata Communications Ltd.
- Tata Consumer Products Ltd.
- Tata Elxsi Ltd.
- Tata Motors Ltd.
- Tata Power Co., Ltd.
- Tata Sons Pvt Ltd.
- Tata Steel Ltd.
- Tata Teleservices (Maharashtra) Ltd.
- Tbb Aviation, Inc.
- The Day & Zimmermann Group, Inc.
- The Kaha Company For Chemical Industries
- Titan Co. Ltd.
- Trent Ltd.
- Turkish Armed Forces Foundation
- Unis-Group Doo
- United Aircraft Corp. Pjsc
- Valir D.O.O.
- Voltas Ltd.
- Wah Industries Ltd.
- Walchandnagar Industries Ltd.
- Wegmann Gmbh & Co. Kg
- Yugoimport-Sdpr
- Zelený Sport Sro

Ernstige schenders van de UN Global Compact

- Alrosa Pjsc
- Adani Enterprises Ltd.
- Adani Wilmar Ltd.
- Baidu, Inc.
- Bharat Dynamics Ltd.
- China Literature Ltd.
- China Metallurgical Group Corp.
- China Northern Rare Earth (Group) High-Tech Co., Ltd.
- China Petroleum & Chemical Corp.
- Cnpc (Hk) Overseas Capital Ltd.
- Cnpc Capital Co., Ltd.
- Elsewedy Electric Co.
- Energy Transfer Lp
- Energy Transfer Operating Lp
- Eskom Holdings Soc Ltd.
- Gazprom Pjsc
- Inner Mongolia Baotou Steel Union Co. Ltd.
- Iqiyi, Inc.
- Kangmei Pharmaceutical Co., Ltd.
- L&T Finance Holdings Ltd.
- L&T Technology Services Ltd.
- Larsen & Toubro Ltd.
- Lig Nex1 Co., Ltd.
- Lockheed Martin Corp.
- Ltimindtree Ltd.
- Mattel, Inc.
- Mcc Holding (Hong Kong) Corp. Ltd.
- Metallurgical Corp. Of China Ltd.
- Mmc Norilsk Nickel Pjsc
- Mosenergo Oao
- Mtn (Mauritius) Investments Ltd.
- Mtn Group Ltd.
- Ocp Sa
- Oil & Natural Gas Corp. Ltd.
- Ongc Videsh Ltd.
- Ongc Videsh Vankorneft Pte Ltd.
- Orascom Investment Holding Sae
- Petrochina Co., Ltd.
- Petróleos De Venezuela Sa
- Petróleos Mexicanos Epe
- Pg&E Corp.
- Poongsan Corp.
- Pt Indonesia Asahan Aluminium (Persero)
- Raytheon Technologies Corp.
- Rosneft Oil Co.
- Sa Global Sukuk Ltd.
- Sabic Capital I Bv
- Sabic Capital II Bv
- Saudi Arabian Oil Co.
- Saudi Basic Industries Corp.
- Sberbank Russia Pjsc
- Sinopec Capital (2013) Ltd.
- Sinopec Kantons Holdings Ltd.
- S-Oil Corp.
- Steel Authority Of India Ltd.
- Tata Consultancy Services Ltd.
- Tata Investment Corp. Ltd.
- Tatneft Pjsc
- Tencent Holdings Ltd.
- Tencent Music Entertainment Group
- Teva Pharmaceutical Finance Co. Llc
- Teva Pharmaceutical Finance Netherlands III Bv
- Teva Pharmaceutical Industries Ltd.
- Tokyo Electric Power Co. Holdings, Inc.
- Transneft Pjsc
- United Technologies Corp.
- Vale Overseas Ltd.
- Vale Sa
- Vk Co., Ltd.
- Vtb Bank Pjsc
- Weibo Corp.
- Wells Fargo & Co.
- Xinjiang Zhongtai Chemical Co., Ltd.
- Yixin Group Ltd.

De tabaksindustrie

- 22nd Century Group, Inc.
- Altria Group, Inc.
- B.A.T. International Finance Plc
- B.A.T. Netherlands Finance BV
- British American Tobacco Holdings (The Netherlands) BV
- British American Tobacco Malaysia Bhd.
- British American Tobacco plc
- BYD Co., Ltd.
- BYD Electronic (International) Co., Ltd.
- Eastern Co. (Egypt)
- Godfrey Phillips India Ltd.
- Haci Ömer Sabanci Holding AS
- Huabao Flavours & Fragrances Co., Ltd.
- Huabao International Holdings Ltd.
- Imperial Brands Finance Netherlands BV
- Imperial Brands Finance Plc
- Imperial Brands Plc
- ITC Ltd.
- Japan Tobacco, Inc.
- JT International Financial Services BV
- KT&G Corp.
- LT Group, Inc.
- Miquel y Costas & Miquel, SA
- Philip Morris CR as
- Philip Morris International, Inc.
- PT Gudang Garam Tbk
- PT Hanjaya Mandala Sampoerna Tbk
- Reinet Investments SCA
- RLX Technology, Inc.
- Scandinavian Tobacco Group A/S
- Shanghai Industrial Holdings Ltd.
- Shenzhen Jinjia Group Co., Ltd.
- Smoore International Holdings Ltd.
- Sunwoda Electronic Co., Ltd.
- Swedish Match AB
- Turning Point Brands, Inc.
- Universal Corp.
- Vector Group Ltd.
- VST Industries Ltd.

Uitgesloten staatsbedrijven gebaseerd op de Freedom House Index

- Abou Kir Fertilizers & Chemical Industries Co.
- Abraj Energy Services Saog
- Abu Dhabi Commercial Bank
- Abu Dhabi National Energy Company
- Abu Dhabi National Oil Company For Distribution Pjsc
- Abu Dhabi Ports Company Pjsc
- Adnoc Drilling Company Pjsc
- Adnoc Gas Plc
- Adnoc Logistics & Services Plc
- Aecc Aviation Power Co Ltd
- Aecc Aviation Power Co Ltd Class A
- Aes Sul Distrib Ga Com Npv
- Aes Sul Distrib Ga Prf Npv
- Agthia Group Pjsc
- Air China Limited
- Air China Limited Class A
- Air China Limited Class H
- Air China Limited Sponsored Adr Class H
- Airports Of Thailand Public Co. Ltd.
- Airports Of Thailand Public Co. Ltd. Nvdr
- Airports Of Thailand Public Co. Ltd. Un-sponsored Adr
- Airports Of Thailand Public Co. Ltd.(Alien Mkt)
- Al Fujairah National Insurance Co. Psc
- Al Yah Satellite Communications Company Pjsc
- Alexandria Containers & Goods
- Aluminium Bahrain B.S.C
- Aluminium Bahrain B.S.C Sponsored Gdr 144a
- Aluminium Bahrain B.S.C Sponsored Gdr Regs
- Aluminium Company Of Egypt
- An Hui Wenergy Co., Ltd.
- An Hui Wenergy Co., Ltd. Class A
- Angang Steel Co., Ltd. Class A
- Angang Steel Co., Ltd. Class H
- Angang Steel Co., Ltd. Sponsored Adr Class H
- Anhui Greatwall Military Industry Co., Ltd. Class A
- Anhui Gujing Distillery Co., Ltd. Class A
- Anhui Gujing Distillery Co., Ltd. Class B
- Anhui Hengyuan Coal Industry And Electricity Power Co., Ltd. Class A
- Anhui Hwasu Co., Ltd. Class A
- Anhui Xinhua Media Co., Ltd Class A
- Anyang Iron And Steel Co.Ltd. Class A
- Aquila Resources Limited
- Arab Banking Corporation
- Arab Banking Corporation B S C
- Arabian Internet And Communications Services Company
- Arcplus Group Plc Class A
- Aselsan Elektronik Sanayi Ve Ticaret A.S. Class B
- Avic International Holdings Ltd.
- Avic International Holdings Ltd. Class H
- Avic Shenyang Aircraft Co., Ltd. Class A
- Avichina Industry & Technology Co. Ltd.
- Avichina Industry & Technology Co. Ltd. Class H
- Avichina Industry & Technology Co. Ltd. Un-sponsored Adr Class H
- Avichina Industry & Technology Co., Ltd. Temp Class H
- Avicopter Plc Class A
- Baimtec Material Co., Ltd. Class A
- Banco Industrial E Comercial Sa Bicbanco
- Bank For Development And Foreign Economic Affairs
- Bank Of China Limited Class A
- Bank Of China Limited Class H
- Bank Of China Limited Un-sponsored Adr Class H
- Bank Of Thailand
- Banque Du Caire
- Bao Viet Holdings
- Bao Viet Securities Jsc
- Baoshan Iron & Steel Co., Ltd. Class A
- Barclays Bank Plc Reverse Convertible 2020-28.04.22 (Exp.25.04.22) On Dj Industr Average Series A
- Barclays Bank Plc Underlying Tracker 2020-28.05.21 (Exp.25.05.21) On S&P 500 Series A
- Bbmj Corporation Class A
- Bbmj Corporation Class H
- Bbmj Corporation Un-sponsored Adr Class H
- Beibu Gulf Port Co., Ltd. Class A
- Beijing Capital Development Co., Ltd. Class A
- Beijing Capital Internationa
- Beijing Capital International Airport Co., Ltd. Class H
- Beijing Capital International Airport Co., Ltd. Un-sponsored Adr Class H
- Beijing Capital Jiaye Property Services Co., Ltd.
- Beijing Capital Jiaye Property Services Co., Ltd. Class H
- Beijing Capital Jiaye Property Services Co., Ltd. Temp
- Beijing Capital Land Ltd.
- Beijing Capital Land Ltd. Class H

- Beijing Capital Land Ltd. Rights 2019-15.01.20 For H Shares
- Beijing Certificate Authority Co., Ltd. Class A
- Beijing China Sciences Runyu Environmental Technology Co., Ltd
- Beijing China Sciences Runyu Environmental Technology Co., Ltd Class A
- Beijing Ctj Information Technology Co., Ltd.
- Beijing Ctj Information Technology Co., Ltd. Class A
- Beijing Jingcheng Machinery Electric Co Ltd Class H
- Beijing Jingcheng Machinery Electric Co. Ltd. Class A
- Beijing Jingneng Clean Energy Co., Ltd.
- Beijing Jingneng Clean Energy Co., Ltd. Class H
- Beijing Jingneng Power Co., Ltd. Class A
- Beijing Shougang Co., Ltd. Class A
- Beijing Tianma Intelligent Control Technology Co. Ltd. Class A
- Beijing Yanjing Brewery Co., Ltd. Class A
- Bengang Steel Plates Co., Ltd. Class A
- Bengang Steel Plates Co., Ltd. Class B
- Bidv Insurance Corp.
- Bii Railway Transportation Technology Holdings Co., Ltd.
- Black Peony (Group) Co., Ltd. Class A
- Borouge Plc
- Braunschw Kohlen Npv
- Bright Dairy & Food Co., Ltd. Class A
- Bright Food (Group) Co., Ltd.
- Bright Real Estate Group Co. Ltd. Class A
- C.Q. Pharmaceutical Holding Co., Ltd.
- C.Q. Pharmaceutical Holding Co., Ltd. Class A
- Caida Securities Co Ltd Class A
- Canal Shipping Agencies Co.
- Capital Securities Corp. Ltd.
- Capital Securities Corp. Ltd. Class A
- Ccb Life Insurance Co., Ltd.
- Cccc Dredging (Group) Co., Ltd.
- Cccg Real Estate Corporation Limited Class A
- Cccg Real Estate Corporation Limited Temp
- Cecep Environmental Protection Equipment Co Ltd Class A
- Central China Land Media Co., Ltd. Class A
- Central Plains Environment Protection Co., Ltd. Class A
- Cgn Power Co., Ltd.
- Cgn Power Co., Ltd. Class A
- Cgn Power Co., Ltd. Class H
- Cgn Power Co., Ltd. Unsponsored Adr Class H
- Changjiang Publishing & Media Co., Ltd. Class A
- Changzheng Engineering Co Ltd
- Chaucer Holdings Plc
- Chengdu Expressway Co., Ltd.
- Chengdu Expressway Co., Ltd. Class H
- Chilquinta Energia Sa
- China Aluminum International Engineering Corp. Ltd.
- China Aluminum International Engineering Corporation Limited Class A
- China Aluminum International Engineering Corporation Limited Class H
- China Animal Husbandry Industry Co., Ltd. Class A
- China Automotive Engineering Research Institute Co., Ltd. Class A
- China Camc Engineering Co., Ltd.
- China Camc Engineering Co., Ltd. Class A
- China Cinda Asset Management Co., Ltd.
- China Cinda Asset Management Co., Ltd. Class H
- China Citic Bank Corporation Ltd Class A
- China Citic Bank Corporation Ltd Class H
- China Citic Bank Corporation Ltd Unsponsored Adr Class H
- China Coal Energy Co. Ltd. Class A
- China Coal Energy Co. Ltd. Class H
- China Coal Energy Co. Ltd. Unsponsored Adr Class H
- China Comm Servic Corp Ltd -- Rights 01.02.2012
- China Communications Construction Co. Ltd. Class A
- China Communications Construction Co. Ltd. Class H
- China Communications Construction Co. Ltd. Unsponsored Adr Class H
- China Communications Service
- China Communications Services Corp. Ltd. Class H
- China Communications Services Corp. Ltd. Unsponsored Adr
- China Const Bk 'H'cny1(Sub Right 0
- China Construction Bank (Brasil) Banco Multiplo S.A.
- China Construction Bank Corporation Class A
- China Construction Bank Corporation Class H
- China Construction Bank Corporation Unsponsored Adr Class H
- China Datang Corp. Renewable Power Co. Ltd.
- China Datang Corp. Renewable Power Co. Ltd. Class H

- China Development Bank
- China Development Bank Financial Leasing Co. Ltd.
- China Development Bank Financial Leasing Co. Ltd. Class H
- China Eastern Airlines Corporation Limited
- China Eastern Airlines Corporation Limited Class A
- China Eastern Airlines Corporation Limited Class H
- China Eastern Airlines Corporation Limited Sponsored Adr Class H
- China Eastern Airlines Corporation Limited Un-sponsored Adr Class H
- China Enterprise Company Limited Class A
- China First Heavy Industries Class A
- China Galaxy Securities Co., Ltd.
- China Galaxy Securities Co., Ltd. Class A
- China Galaxy Securities Co., Ltd. Class H
- China Galaxy Securities Co., Ltd. Un-sponsored Adr Class H
- China Green Electricity Investment Of Tianjin Co., Ltd. Class A
- China Hainan Rubber Industry Group Co., Ltd. Class A
- China Harzone Industry Corp., Ltd. Class A
- China Huarong Asset Management Co., Ltd.
- China Huarong Asset Management Co., Ltd. Class H
- China Life Insurance Co. Ltd. Class A
- China Life Insurance Co. Ltd. Class H
- China Life Insurance Co. Ltd. Sponsored Adr Class H
- China Longyuan Power Group Corp. Ltd.
- China Longyuan Power Group Corporation Ltd Class A
- China Longyuan Power Group Corporation Ltd Class H
- China Longyuan Power Group Corporation Ltd Un-sponsored Adr
- China Marine Information Electronics Co., Ltd.
- China Marine Information Electronics Co., Ltd. Class A
- China Meheco Group Co., Ltd. Class A
- China Merchants Energy Shipping Co., Ltd.
- China Merchants Energy Shipping Co., Ltd. Class A
- China Merchants Port Group Co., Ltd. Class A
- China Merchants Port Group Co., Ltd. Class B
- China Merchants Port Group Co., Ltd. Temp Class B
- China Merchants Securities Co., Ltd. Class A
- China Merchants Securities Co., Ltd. Class H
- China Merchants Securities Co., Ltd. Rights 2020-11.08.20 For H Shares
- China Merchants Securities Co., Ltd. Un-sponsored Adr
- China Merchants Shekou Industrial Zone Holdings Co., Ltd.
- China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A
- China National Chemical Engineering Co., Ltd Class A
- China National Electric Apparatus Research Institute Co., Ltd. Class A
- China National Nuclear Power Co. Ltd. Class A
- China National Petroleum Corp.
- China Nonferrous Mining Corp. Ltd.
- China Nuclear Engineering And Construction Corporation Limited Class A
- China Petrochemical Corp.
- China Petroleum & Chemical Corporation Class A
- China Petroleum & Chemical Corporation Class H
- China Petroleum & Chemical Corporation Sponsored Adr Class H
- China Petroleum Engineering Corp Class A
- China Power International Development Ltd Rights 2017-08.12.17 For Shares
- China Publishing & Media Holdings Co., Ltd. Class A
- China Railway Construction Corporation Limited Class A
- China Railway Construction Corporation Limited Class H
- China Railway Construction Corporation Limited Un-sponsored Adr Class H
- China Railway Group Limited Class A
- China Railway Group Limited Class H
- China Railway Group Limited Un-sponsored Adr Class H
- China Railway Harbin Group Of Technology Corporation
- China Railway Harbin Group Of Technology Corporation Class A
- China Railway Special Cargo Logistics Co. Ltd. Class A
- China Reinsurance (Group) Corp.
- China Reinsurance (Group) Corp. Class H
- China Reinsurance (Group) Corp. Un-sponsored Adr Class H
- China Resources Microelectronics Ltd.
- China Resources Microelectronics Ltd. Class A

- China Resources Mixc Lifestyle Services Ltd.
- China Resources Mixc Lifestyle Services Ltd. Un-sponsored Adr Regs
- China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A
- China Satellite Communications Co. Ltd Class A
- China Science Publishing & Media Ltd. Class A
- China Shenhua Energy Co. Ltd. Class A
- China Shenhua Energy Co. Ltd. Class H
- China Shenhua Energy Co. Ltd. Un-sponsored Adr Class H
- China Shipbuilding Industry Company Limited Class A
- China South Publishing & Media Group Co., Ltd Class A
- China Southern Airlines Company Limited Class A
- China Southern Airlines Company Limited Class H
- China Southern Airlines Company Limited Sponsored Adr Class H
- China Southern Power Grid Energy Efficiency & Clean Energy Co., Ltd. Class A
- China Southern Power Grid Energy Storage Co., Ltd. Class A
- China State Construction Engineering Corp. Ltd. Class A
- China Suntien Green Energy Corp.
- China Suntien Green Energy Corporation Limited Class A
- China Suntien Green Energy Corporation Limited Class H
- China Taiping New Horizon Ltd.
- China Telecom Corp. Ltd.
- China Telecom Corp. Ltd. Class A
- China Telecom Corp. Ltd. Class H
- China Telecom Corp. Ltd. Sponsored Adr Class H
- China Testing & Certification International Group Co., Ltd. Class A
- China Three Gorges Brasil Energia Sa
- China Three Gorges Corp.
- China Three Gorges Renewables (Group) Co., Ltd. Class A
- China Tourism Group Duty Free Corporation Limited Class A
- China Tourism Group Duty Free Corporation Limited Class H
- China Tungsten & Hightech Materials Co. Ltd. Class A
- China West Construction Co. Ltd. Class A
- China Xd Electric Co., Ltd. Class A
- China Yangtze Power Co Ltd Sponsored Gdr 144a Class A
- China Yangtze Power Co., Ltd. Class A
- China Yangtze Power Co., Ltd. Sponsored Gdr Class A Regs
- Chinese Universe Publishing & Media Group Co., Ltd. Class A
- Chn Energy Changyuan Electric Power Co., Ltd. Class A
- Chong Hing Bank Limited
- Chong Hing Bank Ltd Rights 2015-16.9.15 For Shs
- Chong Hing Bank Ltd Rights 2018-14.09.18 For Shares
- Chongqing Construction Engineering Group Co., Ltd. Class A
- Chongqing Machinery & Electr
- Chongqing Machinery & Electric Co. Ltd. Class H
- Ci Capital Holding Co. Temp
- Ci Capital Holding For Financial Investments
- Cia Paulista De Forca E Luz
- Cinda Real Estate Co. Ltd. Class A
- Cinda Securities Co., Ltd.
- Cinda Securities Co., Ltd. Class A
- Citgo Petroleum Corp
- Citic Group Corp.
- Citic Heavy Industries Co., Ltd. Class A
- Citic Metal Co., Ltd.
- Citic Metal Co., Ltd. Class A
- Citic Pacific Special Steel Group Co., Ltd. Class A
- City Development Environment Co., Ltd. Class A
- Cnooc Energy Technology & Services Ltd. Class A
- Cnpc Capital Co Ltd Class A
- Cofco Biotechnology Co., Ltd. Class A
- Cofco Capital Holdings Co., Ltd. Class A
- Cofco Sugar Holding Co., Ltd. Class A
- Companhia Paulista De Forca E Luz Pfd C
- Companhia Piratininga De Forca E Luz
- Cosco Shipping Development Co., Ltd. Class A
- Cosco Shipping Development Co., Ltd. Class H
- Cosco Shipping Development Co., Ltd. Un-sponsored Adr
- Cosco Shipping Energy Transportation Co., Ltd. Class A
- Cosco Shipping Energy Transportation Co., Ltd. Class H
- Cosco Shipping Energy Transportation Co., Ltd. Sponsored Adr Class H
- Cosco Shipping Energy Transportation Co., Ltd. Sponsored Adr Class H 144a
- Cosco Shipping Specialized Carriers Co., Ltd. Class A
- Cpfl Energias Renovaveis Sa

- Cpfl Energias Renovaveis Sa Rights 2019-29.04.19 For Subscription Receipts For Shs
- Cpfl Geracao Energ Com Npv
- Cpfl Geracao Energ Prf Npv
- Crcc High-Tech Equipment Corporation Limited
- Crcc High-Tech Equipment Corporation Limited Class H
- Cssc Offshore & Marine Engineering (Group) Company Limited Class A
- Cssc Offshore & Marine Engineering (Group) Company Limited Class H
- Cssc Offshore & Marine Engineering (Group) Company Limited Sponsored Adr Class H
- Dalian Huarui Heavy Industry Group Co., Ltd. Class A
- Daqin Railway Co., Ltd. Class A
- Deewin Tianxia Co. Ltd Class H
- Delta Sugar
- Dencare (Chongqing) Oral Care Co., Ltd.
- Dencare (Chongqing) Oral Care Co., Ltd. Class A
- Denizbank A.S.
- Denizbank A.S. Rights 2015-5.10.15 For Shs
- Denizbank A.S. Sponsored Gdr
- Denizbank A.S. Sponsored Gdr 144a
- Development Bank Of Kazakhstan Jsc
- Dhofar Power Co Omr1
- Dhofar Power Co Omr1 Prf Shs
- Dongfang Electric Corporation Limited Class A
- Dongfang Electric Corporation Limited Class H
- Dongfang Electric Corporation Limited Unsponsored Adr Class H
- Dongfeng Motor Group Co., Ltd.
- Dongfeng Motor Group Co., Ltd. Class H
- Dongfeng Motor Group Co., Ltd. Unsponsored Adr Class H
- Dongguan Development (Holdings) Co., Ltd Class A
- Dongxing Securities Co., Ltd.
- Dp World Plc
- Dubai Electricity & Water Authority Pjsc
- Dubai Financial Market (Dfm) - Pjsc
- Dynagreen Environmental Protection Group Co., Ltd.
- Dynagreen Environmental Protection Group Co., Ltd. Class A
- Dynagreen Environmental Protection Group Co., Ltd. Class H
- Eastern Communications Co., Ltd. Class A
- Eastern Communications Co., Ltd. Class B
- Eew Energy From Waste Gmbh
- E-Finance For Digital And Financial Investments S.A.E.
- Egyptian Iron & Steel
- Egyptian Iron And Steel Rights 2017-15.03.17 For Shares
- Egyptian Media Production City
- Egyptian Satellite Co.
- Electricity Generating Authority Of Thailand
- Elm Company
- Emirates Central Cooling Systems Corporation Pjsc
- Emirates Integrated Telecommunications Company Pjsc
- Emirates Islamic Bank Pjsc
- Emirates Islamic Bank Pjsc Rights 2016-28.12.16 For Shares
- Emirates Nbd Bank (P.J.S.C)
- Emirates Nbd Bank (P.J.S.C) Rights 2019-20.11.19 For Shares
- Emirates Telecommunications Group Company Pjsc
- Empresas Electrica Melipilla Maule
- Emsteel Building Materials Pjsc
- Eurasian Development Bank
- Export Credit Bank Of Turkey, Inc.
- Export Development Bank Of Egypt
- Export Development Bank Of Egypt Rights 2017-29.01.18 For Shares
- Export Development Bank Of Egypt Rights 2023-18.07.23 For Shares
- Export-Import Bank Of China
- Faw Jiefang Group Co., Ltd Class A
- Finansbank A.S. Sponsored Gdr 144a
- Finansbank A.S. Sponsored Gdr Regs
- First Tractor Co., Ltd. Class A
- First Tractor Co., Ltd. Class H
- First Tractor Co., Ltd. Unsponsored Adr Class H
- Forca Luz(Cia Paul Prf'a'npv
- Forca Luz(Cia Paul Prf'b'npv
- Forca Luz(Cia Paul Prf'c'npv
- Fujairah Building Industries P.S.C.
- Fujian Funeng Co., Ltd. Class A
- Gansu Energy Chemical Co., Ltd. Class A
- Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A
- Gdh Supertime Group Co., Ltd.
- Gdh Supertime Group Co., Ltd. Class A
- General Silos & Storage Co.
- Glarun Technology Co., Ltd. Class A
- Global Power Synergy Public Company Ltd
- Global Power Synergy Public Company Ltd (Alien Mkt)
- Global Power Synergy Public Company Ltd Nvdr
- Government Housing Bank

- Grandjoy Holdings Group Co., Ltd. Class A
- Grg Banking Equipment Co., Ltd. Class A
- Guangdong Electric Power Development Co., Ltd Class A
- Guangdong Electric Power Development Co., Ltd Class B
- Guangdong Guangzhou Daily Media Co., Ltd. Class A
- Guangdong No.2 Hydropower Engineering Company Ltd. Class A
- Guangdong Provincial Expressway Development Co., Ltd. Class A
- Guangdong Provincial Expressway Development Co., Ltd. Class B
- Guangdong Shunkong Development Co., Ltd. Class A
- Guangdong South New Media Co., Ltd. Class A
- Guangdong Yueyun Transportation Co., Ltd.
- Guangdong Yueyun Transportation Co., Ltd. Class H
- Guangdong Yueyun Transportation Co., Ltd. Dom Sh
- Guangdong Zhongnan Iron & Steel Co., Ltd.
- Guangxi Guiguan Electric Power Co., Ltd. Class A
- Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A
- Guangxi Nanning Waterworks Co Ltd Class A
- Guangzhou Automobile Group Co., Ltd. Class A
- Guangzhou Automobile Group Co., Ltd. Class H
- Guangzhou Automobile Group Co., Ltd. Unsponsored Adr Class H
- Guangzhou Baiyun International Airport Company Limited Class A
- Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited Class A
- Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited Class H
- Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited Sponsored Adr Class H
- Guangzhou Development Group Incorporated Class A
- Guangzhou Grandbuy Co., Ltd. Class A
- Guangzhou Guangri Stock Co., Ltd. Class A
- Guangzhou Lingnan Group Holdings Co., Ltd. Class A
- Guangzhou Pearl River Piano Group Co., Ltd. Class A
- Guangzhou Pharmaceuticals Co., Ltd.
- Guangzhou Port Co., Ltd. Class A
- Guangzhou Restaurant Group Co. Ltd. Class A
- Guangzhou Shipyard Internati
- Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A
- Guangzhou Zhujiang Brewery Co., Ltd. Class A
- Gubre Fabrikalari T.A.S.
- Gulf International Bank Bsc
- Gunes Sigorta A.S. Rights 2016-15.11.16 For Shares
- Gunes Sigorta A.S. Rights 2019-31.07.19 For Shares
- Guodian Nanjing Automation Co., Ltd. Class A
- Guodian Technology & Environment Group Corp. Ltd.
- Guodian Technology & Environment Group Corp. Ltd. Class H
- Hainan Strait Shipping Co., Ltd. Class A
- Haining China Leather Market Co., Ltd. Class A
- Halk Gayrimenkul Yatirim Ortakligi As
- Halk Gayrimenkul Yatirim Ortakligi As Rights 2022-16.03.22 For Shares
- Hangzhou Iron & Steel Co., Ltd. Class A
- Hangzhou Jiebai Group Co., Ltd. Class A
- Hangzhou Oxygen Plant Group Co., Ltd. Class A
- Hanoi Transformer Manufacturing & Electric Material Jsc
- Haohua Chemical Science & Technology Corp. Ltd. Class A
- Hebei Sinopack Electronic Technology Co. Ltd. Class A
- Heilongjiang Agriculture Company Limited Class A
- Heliopolis Housing
- Henan Dayou Energy Co., Ltd. Class A
- Henan Yicheng New Energy Co Ltd Class A
- Henan Yuneng Holding Co., Ltd. Class A
- Hg Technologies Co. Ltd. Class A
- Hicon Network Technology (Shandong) Co., Ltd.
- Hicon Network Technology (Shandong) Co., Ltd. Class A
- Honghua Group Ltd.
- Huadian Energy Co. Ltd. Class A
- Huadian Energy Co. Ltd. Class B
- Huadian Fuxin Energy Corp. Ltd. Class H
- Huadian Fuxin Energy Corp. Ltd. Unsponsored Adr
- Huadian Fuxin Energy Corpora
- Huadian Power International Corp. Ltd. Class A
- Huadian Power International Corp. Ltd. Class H

- Huadian Power International Corp. Ltd. Unsponsored ADR Class H
- Huaibei Greengold Industry Investment Co., Ltd.
- Huaibei Greengold Industry Investment Co., Ltd. Class H
- Huaibei Mining Holdings Co., Ltd. Class A
- Huaihe Energy Group Co., Ltd. Class A
- Huaneng Lancang River Hydropower Co Ltd Class A
- Huaneng Renewables Corp. Ltd.
- Huaneng Renewables Corp. Ltd. Class H
- Huaneng Renewables Corp. Ltd. Unsponsored ADR Class H
- Hubei Huaqiang High-Tech Co., Ltd. Class A
- Hubei Jiuzhiyang Infrared System Co. Ltd. Class A
- Huizhou Desay Sv Automotive Co., Ltd. Class A
- Hunan Development Group Co. Ltd. Class A
- Hwabao Securities Co., Ltd.
- Industries Of Qatar Co.
- Inner Mongolia Baotou Steel Union Co. Ltd. Class A
- Inner Mongolia Dian Tou Energy Corporation Limited Class A
- Inner Mongolia First Machinery Group Co Ltd Class A
- Inner Mongolia Mengdian Huaneng Thermal Power Corporation Limited Class A
- Inner Mongolia Xinhua Distribution Group Co., Ltd. Class A
- Invest Bank Psc
- Irico Group New Energy Co. Ltd.
- Irico Group New Energy Co. Ltd. Class H
- Irico Group New Energy Company Ltd Temp
- Iron & Steel For Mines & Quarries
- Jiang Su Suyan Jingshen Co., Ltd. Class A
- Jiangsu Dagang Co., Ltd. Class A
- Jiangsu Expressway Co. Ltd. Class A
- Jiangsu Expressway Co. Ltd. Class H
- Jiangsu Expressway Co. Ltd. Sponsored ADR Class H
- Jiangsu Guoxin Corp. Ltd. Class A
- Jiangsu High Hope International Group Corporation Class A
- Jiangsu Jiangnan Water Co., Ltd. Class A
- Jiangsu Lianyungang Port Co., Ltd. Class A
- Jiangsu New Energy Development Co. Ltd. Class A
- Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A
- Jiangsu Provincial Agricultural Reclamation & Dev Co., Ltd Class A
- Jiangsu Sopo Chemical Co. Ltd. Class A
- Jiangsu Xukuang Energy Co. Ltd.
- Jiangsu Xukuang Energy Co. Ltd. Class A
- Jiangxi Hongcheng Environment Co., Ltd. Class A
- Jiangxi Xinyu Guoke Technology Co., Ltd. Class A
- Jianshe Industry Group (Yunnan) Co., Ltd. Class A
- Jinduicheng Molybdenum Co., Ltd. Class A
- Jinneng Holding Shanxi Coal Industry Co., Ltd. Class A
- Jionto Energy Investment Co., Ltd. Hebei Class A
- Jizhong Energy Resources Co., Ltd. Class A
- Joint Stock Commercial Bank For Foreign Trade Of Vietnam
- Joint Stock Commercial Bank For Investment And Development Of Vietnam
- Jordanian Duty Free Shops
- Kazakhstan Electricity Grid Operating Co.
- Kazakhtelecom Jsc
- Kazakhtelecom Jsc Pref.Shs
- Kazakhtelecom Jsc Sponsored ADR
- Kaztransoil Jsc
- Kcell Jsc
- Kcell Jsc Sponsored GDR Regs
- Krung Thai Bank Public Co., Ltd.
- Krung Thai Bank Public Co., Ltd. NVDR
- Krung Thai Bank Public Co., Ltd. PFD Registered Shs
- Krung Thai Bank Public Co., Ltd. Unsponsored ADR
- Krung Thai Bank Public Co., Ltd.(Alien Mkt)
- Kunming Dianchi Water Treatment Co., Ltd.
- Kunming Dianchi Water Treatment Co., Ltd. Class H
- Kweichow Moutai Co., Ltd. Class A
- La Corporacion Andina De Fomento Sa
- Lanzhou Foci Pharmaceutical Co., Ltd. Class A
- Lanzhou Ls Heavy Equipment Co., Ltd. Class A
- Lao Feng Xiang Co., Ltd. Class A
- Lao Feng Xiang Co., Ltd. Class B
- Liuzhou Iron & Steel Co., Ltd. Class A
- Lushang Freda Pharmaceutical Co., Ltd. Class A
- Lushang Life Services Co., Ltd.
- Lushang Life Services Co., Ltd. Class H
- Luxin Venture Capital Group Co., Ltd. Class A

- Luzhou Laojiao Company Limited Class A
- Maanshan Iron & Steel Co. Ltd. Class A
- Maanshan Iron & Steel Co. Ltd. Class H
- Maanshan Iron & Steel Company Limited
- Maanshan Iron & Steel Company Limited Sponsored Adr 144a
- Mango Excellent Media Co., Ltd.
- Mango Excellent Media Co., Ltd. Class A
- Mdc - Gmtn B.V.
- Mesaieed Petrochemical Holding Company Q.S.C.
- Metallurgical Corporation Of China Ltd. Class A
- Metallurgical Corporation Of China Ltd. Class H
- Metallurgical Corporation Of China Ltd. Un-sponsored Adr Class H
- Metropolitan Electricity Authority /Thailand/
- Minmetals Development Co., Ltd. Class A
- Misr Chemical Industries Co Rights 2014-2.2.15 For Shs
- Misr Chemical Industries Ltd.
- Misr Fertilizers Production Company Mopco
- Mubadala Development Co. Pjsc
- National Atomic Company Kazatomprom Jsc
- National Atomic Company Kazatomprom Jsc Sponsored Gdr 144a
- National Atomic Company Kazatomprom Jsc Sponsored Gdr Regs
- National Bank Of Egypt Sae
- National Co. Kazakhstan Temir Zholy Jsc
- National Company Kazmunaygaz Jsc
- National Reserve Bank Ojsc
- New Guomai Digital Culture Co., Ltd. Class A
- Nexen Inc Cum Red Pfd Shs A Series 2 Cash Settlement At Usd 26 A Sh
- Nexen Inc Sub Nt 7.35%43
- Nexen Inc.
- Ningbo Energy Group Co., Ltd.. Class A
- Ningbo Fuda Company Limited Class A
- Ningbo Ocean Shipping Co., Ltd.
- Ningbo Ocean Shipping Co., Ltd. Class A
- Ningbo Zhoushan Port Co., Ltd. Class A
- North Copper (Shanxi) Co., Ltd. Temp
- North Copper Co., Ltd. Class A
- North Electro-Optic Co., Ltd. Class A
- Office National Des Telecommunications Sa
- Offshore Oil Engineering Co., Ltd. Class A
- Oman Cement Co.
- Oman Flour Mills
- Oman Telecommunications Co.
- Ooredoo Q.P.S.C
- Ooredoo Qsc Sponsored Gdr 144a
- Ooredoo Qsc Sponsored Gdr Regs
- Ooredoo Saog
- Open Joint-Stock Company The Agency For Housing Mortgage Lending
- Pangang Group Vanadium Titanium And Resources Co., Ltd.
- Pangang Group Vanadium Titanium And Resources Co., Ltd. Class A
- Pearl River City Service Group Co., Ltd.
- People.Cn Co., Ltd. Class A
- People's Insurance Co. (Group) Of China Ltd.
- People's Insurance Co. (Group) Of China Ltd. Class A
- People's Insurance Co. (Group) Of China Ltd. Class H
- People's Insurance Co. (Group) Of China Ltd. Un-sponsored Adr Class H
- Peric Special Gases Co. Ltd. Class A
- Peric Special Gases Co., Ltd.
- Petkim Petrokimya Holding Anonim Sirketi
- Petkim Petrokimya Holding Anonim Sirketi Un-sponsored Adr
- Petrochina Company Limited Adr Un-sponsored Brazilian Depository Receipt Repr 1 Adr
- Petrochina Company Limited Class A
- Petrochina Company Limited Class H
- Petrochina Company Limited Sponsored Adr
- Petroleos De Venezuela Sa
- Petrovietnam Fertilizer & Chemicals Corp.
- Petrovietnam Gas Jsc
- Petrovietnam Low Pressure Gas Distribution Jsc
- Petrovietnam Power Corp.
- Phuoc Hoa Rubber Jsc
- Picc Property & Ca 'H'cny1 Sub Rights
- Picc Property & Casualty Co., Ltd.
- Picc Property & Casualty Co., Ltd. Class H
- Picc Property & Casualty Co., Ltd. Un-sponsored Adr Class H
- Picc Property And Casualty Company Ltd Rights 2013-18.6.13 For Shs
- Picc Property And Casualty Company Ltd Rights 2014-2.12.14 For Shs
- Postal Savings Bank Of China Co., Ltd.
- Postal Savings Bank Of China Co., Ltd. Class A
- Postal Savings Bank Of China Co., Ltd. Class H
- Postal Savings Bank Of China Co., Ltd. Un-sponsored Adr
- Power Construction Corporation Of China, Ltd. Class A
- Provincial Electricity Authority (Thailand)
- Ptt Exploration & Production Plc
- Ptt Exploration & Production Plc Nvdr

- Ptt Exploration & Production Plc Sponsored Adr
- Ptt Exploration & Production Plc(Alien Mkt)
- Ptt Oil And Retail Business Public Co Limited
- Ptt Oil And Retail Business Public Co Limited Nvdr
- Ptt Oil And Retail Business Public Co Limited(Alien Mkt)
- Ptt Public Co., Ltd.
- Ptt Public Co., Ltd. Nvdr
- Ptt Public Co., Ltd. Unsponsored Adr
- Ptt Public Co., Ltd.(Alien Mkt)
- Qatar Aluminium Manufacturing Company
- Qatar National Bank Alahli
- Qatar National Bank Qpsc
- Qingdao Citymedia Co. Ltd. Class A
- Qingdao Port International Co Ltd Class A
- Qingdao Port International Co Ltd Class H
- Qingdao Port Intl Co Ltd Dom Sh
- Qinhuangdao Port Co., Ltd.
- Qinhuangdao Port Co., Ltd. Class A
- Qinhuangdao Port Co., Ltd. Class H
- Qnb Finans Finansal Kiralama A.S.
- Qnb Finansbank A.S.
- Rio Grande Energia Com Npv
- Rio Grande Energia Sa
- Road & Bridge International
- Russian Agricultural Bank Ojsc
- Russian Railways Jsc
- Rzd Capital Plc
- Sabic Agri-Nutrients Co.
- Saic Motor Corporation Limited Class A
- Salik Company Pjsc
- Samaranefttegeofizika Pjsc
- Samruk-Energy Jsc
- Sansteel Minguang Co., Ltd., Fujian Class A
- Saudi Arabian Mining Co.
- Saudi Arabian Mining Company Rights 2014-2.12.14 For Shs
- Saudi Arabian Oil Co.
- Saudi Aramco Base Oil Company - Luberef
- Saudi Basic Industries Corp.
- Saudi Electricity Co.
- Saudi Ground Services Co.
- Saudi Real Estate Co.
- Saudi Tadawul Group Holding Company
- Saudi Telecom Co.
- Sdic Power Holdings Co Ltd Unsponsored Gdr Class A Regs
- Sdic Power Holdings Co., Ltd. Class A
- Sgsp (Australia) Assets Pty Ltd.
- Shaanxi Coal Industry Co., Ltd. Class A
- Shaanxi Construction Engineering Group Corporation Limited Class A
- Shaanxi Energy Investment Co., Ltd.
- Shaanxi Energy Investment Co., Ltd. Class A
- Shaanxi Provincial Natural Gas Co., Ltd. Class A
- Shan Xi Hua Yang Group New Energy Co., Ltd. Class A
- Shandong Fiberglass Group Co. Ltd. Class A
- Shandong Gold Group Co. Ltd.
- Shandong Hi-Speed Co. Ltd. Class A
- Shandong Hi-Speed Road&Bridge Group Co., Ltd Class A
- Shandong Iron And Steel Co Ltd Class A
- Shandong Jinling Mining Co., Ltd. Class A
- Shandong Publishing & Media Co., Ltd. Class A
- Shandong Shipping Corp.
- Shanghai Bailian Group Co., Ltd. Class A
- Shanghai Bailian Group Co., Ltd. Class B
- Shanghai Baosteel Packaging Co Ltd Class A
- Shanghai Chinafortune Co., Ltd. Class A
- Shanghai Datun Energy Resources Co., Ltd. Class A
- Shanghai Electric Group Comp
- Shanghai Electric Group Company Limited
- Shanghai Electric Group Company Limited Class A
- Shanghai Electric Group Company Limited Class H
- Shanghai Electric Group Company Limited Unsponsored Adr
- Shanghai Electric Wind Power Group Co. Ltd. Class A
- Shanghai Environment Group Co. Ltd. Class A
- Shanghai Feilo Acoustics Co., Ltd. Class A
- Shanghai Huayi Group Corporation Ltd. Class A
- Shanghai Huayi Group Corporation Ltd. Class B
- Shanghai Huayi Group Corporation Ltd. Sponsored Adr Class B
- Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A
- Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B
- Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Sponsored Adr Class B
- Shanghai Lingang Holdings Corp. Ltd. Class A
- Shanghai Lingang Holdings Corp. Ltd. Class B
- Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A
- Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B

- Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Sponsored Adr Class B
- Shanghai Mechanical & Electrical Industry Co., Ltd. Class A
- Shanghai Mechanical & Electrical Industry Co., Ltd. Class B
- Shanghai Power Transmission Distribution
- Shanghai Shibe Hi-Tech Co. Ltd. Class A
- Shanghai Shibe Hi-Tech Co. Ltd. Class B
- Shanghai Shibe Hi-Tech Co., Ltd. Sponsored Adr Class B
- Shanghai Waigaoqiao Free Trade Zone Group Co Ltd. Class A
- Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B
- Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Sponsored Adr
- Shanxi Blue Flame Holding Company Limited Class A
- Shanxi Coal International Energy Group Co., Ltd. Class A
- Shanxi Coking Co., Ltd. Class A
- Shanxi Coking Coal Energy Group Co., Ltd. Class A
- Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A
- Shanxi Road & Bridge Co., Ltd. Class A
- Shanxi Taigang Stainless Steel Co. Ltd. Class A
- Shanxi Taigang Stainless Steel Co., Ltd.
- Shenergy Co., Ltd. Class A
- Shenma Industry Co., Ltd.
- Shenma Industry Co., Ltd. Class A
- Shennan Circuit Co., Ltd. Class A
- Shenzhen Airport Co., Ltd. Class A
- Shenzhen Cereals Holdings Co., Ltd. Class A
- Shenzhen Cereals Holdings Co., Ltd. Class B
- Shenzhen Huazhou Ocean Development Co. Ltd.
- Shenzhen Seg Co., Ltd. Class A
- Shenzhen Seg Co., Ltd. Class B
- Shenzhen Sez Real Estate & Properties (Group) Co. Ltd. Sponsored Adr Class B
- Shenzhen Special Economic Zone Real Estate And Properties (Group) Co., Ltd. Class A
- Shenzhen Special Economic Zone Real Estate And Properties (Group) Co., Ltd. Class B
- Shenzhen Textile (Holdings) Co., Ltd. Class A
- Shenzhen Textile (Holdings) Co., Ltd. Class B
- Shenzhen Weiguang Biological Products Co., Ltd. Class A
- Shenzhen Yan Tian Port Holdings Co., Ltd. Class A
- Sichuan Chengfei Integration Technology Corp. Ltd. Class A
- Sichuan Chuantou Energy Co., Ltd. Class A
- Sichuan Furong Technology Co. Ltd. Class A
- Sichuan New Energy Power Co., Ltd. Class A
- Sichuan Road & Bridge Co., Ltd. Class A
- Sino-Agri Leading Biosciences Co., Ltd. Class A
- Sinochem International Corporation Class A
- Sinomach Automobile Co. Ltd.
- Sinomach Automobile Co. Ltd. Class A
- Sinomach Heavy Equipment Group Co., Ltd. Class A
- Sinomach Heavy Equipment Group Co., Ltd. Temp
- Sinopec Engineering (Group) Co., Ltd.
- Sinopec Engineering (Group) Co., Ltd. Class H
- Sinopec Engineering (Group) Co., Ltd. Unsponsored Adr Class H
- Sinopec Oilfield Equipment Corporation Class A
- Sinopec Oilfield Service Corporation Class A
- Sinopec Oilfield Service Corporation Class H
- Sinopec Shanghai Petrochemical Co. Ltd. Class A
- Sinopec Shanghai Petrochemical Co. Ltd. Class H
- Sinopec Shanghai Petrochemical Co. Ltd. Sponsored Adr Class H
- Sinopec Yizheng Chemical Fibre Co., Ltd. Sponsored Adr Class H 144a
- Sinosteel Engineering & Technology Co., Ltd. Class A
- Sinosteel New Materials Co., Ltd. Class A
- Sinotherapeutics, Inc.
- Sinotherapeutics, Inc. Class A
- Sinotrans Ltd.
- Sinotrans Ltd. Class A
- Sinotrans Ltd. Class H
- Sinotrans Ltd. Unsponsored Adr
- Sinotruk Hong Kong Ltd.
- Sinotruk Hong Kong Ltd. Unsponsored Adr
- Snowsky Salt Industry Group Co., Ltd. Class A
- Southern Publishing & Media Co. Ltd. Class A
- Southern Rubber Industry Jsc
- Spic Industry-Finance Holdings Co., Ltd. Class A

- State Grid Corp. Of China
- State Grid Information & Communication Co., Ltd. Class A
- State Grid Yingda Co., Ltd. Class A
- State Oil Co. Of Azerbaijan Republic
- Syngenta Finance Nv
- Tangshan Jidong Cement Co. Ltd.
- Tangshan Jidong Cement Co. Ltd. Class A
- Tangshan Port Group Co. Ltd. Class A
- Tejarat Bank
- Telecom Egypt
- Telecom Egypt Sponsored Gdr 144a
- Telecom Egypt Sponsored Gdr Regs
- Thai Oil Public Co. Ltd.
- Thai Oil Public Co. Ltd. Nvdr
- Thai Oil Public Co. Ltd. Un-sponsored ADR
- Thai Oil Public Co. Ltd.(Alien Mkt)
- Tiandi Science & Technology Co.,Ltd Class A
- Tianjin Capital Environmental Protection Group Co., Ltd.
- Tianjin Capital Environmental Protection Group Co., Ltd. Class A
- Tianjin Capital Environmental Protection Group Co., Ltd. Class H
- Tianjin Capital Environmental Protection Group Co., Ltd. Sponsored ADR Class H
- Tianjin Jinran Public Utilit
- Tianjin Jinran Public Utilities Co. Ltd. Class H
- Tianjin Port Holdings Co., Ltd. Class A
- Tianjin Tianbao Infrastructure Co. Ltd. Class A
- Tibet Urban Development & Investment Co., Ltd.
- Tibet Urban Development & Investment Co., Ltd. Class A
- Time Publishing & Media Co. Ltd. Class A
- Triplex Lloyd Ord 25p
- Turk Telekomunikasyon A.S.
- Turk Telekomunikasyon A.S. Un-sponsored ADR
- Turkiye Cumhuriyeti Ziraat Bankasi A.S.
- Turkiye Halk Bankasi Anonim Sirketi
- Turkiye Halk Bankasi Anonim Sirketi Un-sponsored ADR
- Turkiye Kalkinma Bankasi As Rights 2016-27.12.16 For Shares
- Turkiye Kalkinma Ve Yatirim Bankasi A.S.
- Turkiye Kalkinma Ve Yatirim Bankasi A.S. Rights 2019-06.05.19 For Shares
- Turkiye Kalkinma Ve Yatirim Bankasi A.S. Rights 2020-16.12.20 For Shares
- Turkiye Kalkinma Ve Yatirim Bankasi A.S. Rights 2021-27.12.21 For Shares
- Turkiye Kalkinma Ve Yatirim Bankasi A.S. Rights 2022-14.12.2022 For Shares
- Turkiye Sigorta A.S.
- Turkiye Vakiflar Bankasi Tao Ord Try1(Rfd 01/01/2007)
- Turkiye Vakiflar Bankasi Turk Anonim Ortakligi
- Turkiye Vakiflar Bankasi Turk Anonim Ortakligi Un-sponsored ADR
- Vakif Finansal Kiralama Anonim Sirketi
- Vakif Finansal Kiralama As Rights 2021-04.01.2022 For Shares
- Vakif Gayrimenkul Yatirim
- Vakif Gayrimenkul Yatirim Ortakligi A.S. Rights 2021-23.06.21 For Shares
- Vakif Gayrimenkul Yatirim Ortakligi Anonim Sirketi
- Vakif Gayrimenkul Yatirim Ortakligi Anonim Sirketi Rights 2023 For Shares
- Vakif Gayrimenkul Yatirim Ortakligi Rights 2020-05.05.20 For Shares
- Veb-Leasing Oao
- Vietnam Airlines Jsc
- Vietnam Forestry Corporation Joint Stock Co
- Vietnam Joint Stock Commercial Bank For Industry And Trade
- Vietnam Machinery Installation Corporation
- Vietnam National Petroleum Group
- Vietnam Rubber Group Limited
- Vinacomin - Viet Bac Mining Industry Holding Corporation
- Vinacomin Power Holding Corp
- Vologda Optical And Mechanical Plant Joint Stock Company
- Western Region Gold Co Ltd
- Wuhan Iron & Steel Group Corp.
- Wuliangye Yibin Co., Ltd.
- Wuliangye Yibin Co., Ltd. Class A
- Xiamen International Investment Ltd.
- Xiamen International Port Co
- Xiamen International Port Co. Ltd. Class H
- Xiamen King Long Motor Group Co. Ltd. Class A
- Xiamen Port Development Co., Ltd. Class A
- Xiamen Xiangyu Co., Ltd. Class A
- Xiamen Yaxon Network Co., Ltd.
- Xi'an Shaangu Power Co. Ltd. Class A
- Xinhua Winshare Publishing & Media Co. Ltd. Un-sponsored ADR
- Xinhua Winshare Publishing & Media Co., Ltd.
- Xinhua Winshare Publishing & Media Co., Ltd. Class A
- Xinhua Winshare Publishing & Media Co., Ltd. Class H
- Xinhuanet Co., Ltd. Class A
- Xinjiang Baodi Mining Co., Ltd.
- Xinjiang Baodi Mining Co., Ltd. Class A

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- Xinjiang Beixin Road & Bridge Group Co., Ltd. Class A
 - Yanbu National Petrochemical Co.
 - Yankuang Energy Group Company Limited Class A
 - Yankuang Energy Group Company Limited Class H
 - Yankuang Energy Group Company Limited Sponsored Adr Class H
 - Yunnan Energy Investment Co Ltd Temp
 - Yunnan Energy Investment Co., Ltd. Class A
 - Yunnan Tourism Co., Ltd. Class A
 - Zahraa Maadi Investment & Development
 - Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A
 - Zhejiang China Commodities City Group Co. Ltd. Class A
 - Zhejiang Expressway Co. Ltd. Class H
 - Zhejiang Expressway Co. Ltd. Sponsored Adr
 - Zhejiang Expressway Company
 - Zhejiang Hangmin Co., Ltd. Class A
 - Zhejiang Juhua Co., Ltd. Class A
 - Zhejiang Oceanking Development Co., Ltd. Class A
 - Zhejiang Provincial New Energy Investment Group Co. Ltd.
 - Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A
 - Zhengzhou Coal Industry & Electric Power Co., Ltd. Class A
 - Zhonghang Electronic Measuring Instruments Co. Ltd. Class A
 - Zhongmin Energy Co. Ltd. Class A
 - Zhongtai Futures Company Limited
 - Zhongtai Futures Company Limited Class H
 - Zhongtai Securities Co Ltd Class A